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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Monthly Payment Advice

August Payment

FY2010-11

51 Toole

0903 Sunburst K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments. Please contact Kathleen Wanner at 444-9852 if you have any questions concerning this payment.

Direct State Aid (01-3110)

June DSA payment may require special coding. Districts that requested reimbursement of GF State Fiscal Stabilization Funds (SFSF) will code revenues as follows: Use Rev 01-7800 for the ARRA SFSF portion of the DSA payment for reimbursements. The remainder should be coded to 01-3110. If the district did not request reimbursement, the DSA payment should be coded to 01-3110.

Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$726,639.09	
Amount Paid Thru This Month:	\$72,663.91	
Remaining Balance Due:	\$653,975.18	
Monthly Payment Due:		\$72,663.91
This Month's Payment - sent to Toole County		\$72,663.91

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$78,590.07	
Amount Paid Thru This Month:	\$7,859.01	
Remaining Balance Due:	\$70,731.06	
Monthly Payment Due:		\$7,859.01
This Month's Payment - sent to Toole County		\$7,859.01

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$4,692.00	
Amount Paid Thru This Month:	\$469.20	
Remaining Balance Due:	\$4,222.80	
Monthly Payment Due:		\$469.20
This Month's Payment - sent to Toole County		\$469.20



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American Indian Achievement Gap (01-3114)

American Indian Student Achievement Gap Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$200 per American Indian Student as reported on the prior year's AIM Collection Report.

Entitlement	\$400.00	
Amount Paid Thru This Month:	\$40.00	
Remaining Balance Due:	\$360.00	
Monthly Payment Due:		\$40.00
This Month's Payment - sent to Toole County		\$40.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$37,788.98	
Amount Paid Thru This Month:	\$3,778.90	
Remaining Balance Due:	\$34,010.08	
Monthly Payment Due:		\$3,778.90
This Month's Payment - sent to Toole County		\$3,778.90

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,799.23	
Amount Paid Thru This Month:	\$1,799.23	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,799.23
This Month's Payment - sent to Toole County		\$1,799.23



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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$968,108.36	
Amount Paid Thru This Month:	\$96,810.84	
Remaining Balance Due:	\$871,297.52	
Monthly Payment Due:		\$96,810.84
This Month's Payment - sent to Toole County		\$96,810.84

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$103,482.76	
Amount Paid Thru This Month:	\$10,348.28	
Remaining Balance Due:	\$93,134.48	
Monthly Payment Due:		\$10,348.28
This Month's Payment - sent to Toole County		\$10,348.28

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$7,915.20	
Amount Paid Thru This Month:	\$791.52	
Remaining Balance Due:	\$7,123.68	
Monthly Payment Due:		\$791.52
This Month's Payment - sent to Toole County		\$791.52



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Entitlement	\$2,600.00	
Amount Paid Thru This Month:	\$260.00	
Remaining Balance Due:	\$2,340.00	
Monthly Payment Due:		\$260.00
This Month's Payment - sent to Toole County		\$260.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$100,379.05	
Amount Paid Thru This Month:	\$10,037.91	
Remaining Balance Due:	\$90,341.14	
Monthly Payment Due:		\$10,037.91
This Month's Payment - sent to Toole County		\$10,037.91

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$2,489.46	
Amount Paid Thru This Month:	\$2,489.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$2,489.46
This Month's Payment - sent to Toole County		\$2,489.46



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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$647,044.35	
Amount Paid Thru This Month:	\$64,704.44	
Remaining Balance Due:	\$582,339.91	
Monthly Payment Due:		\$64,704.44
This Month's Payment - sent to Toole County		\$64,704.44

Quality Educator (01-3111)

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Entitlement	\$50,189.96	
Amount Paid Thru This Month:	\$5,019.00	
Remaining Balance Due:	\$45,170.96	
Monthly Payment Due:		\$5,019.00
This Month's Payment - sent to Toole County		\$5,019.00

Indian Education for All (01-3113)

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Entitlement	\$3,814.80	
Amount Paid Thru This Month:	\$381.48	
Remaining Balance Due:	\$3,433.32	
Monthly Payment Due:		\$381.48
This Month's Payment - sent to Toole County		\$381.48



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Entitlement	\$1,200.00	
Amount Paid Thru This Month:	\$120.00	
Remaining Balance Due:	\$1,080.00	
Monthly Payment Due:		\$120.00
This Month's Payment - sent to Toole County		\$120.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$36,856.83	
Amount Paid Thru This Month:	\$3,685.68	
Remaining Balance Due:	\$33,171.15	
Monthly Payment Due:		\$3,685.68
This Month's Payment - sent to Toole County		\$3,685.68

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$1,583.14	
Amount Paid Thru This Month:	\$1,583.14	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$1,583.14
This Month's Payment - sent to Toole County		\$1,583.14



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Direct State Aid (01-3110)

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Please link to: http://www.opi.mt.gov/pdf/schoolfinance/Entitle/FY10Jun_DSA_SFSFPmt.pdf

Entitlement	\$41,696.52	
Amount Paid Thru This Month:	\$4,169.65	
Remaining Balance Due:	\$37,526.87	
Monthly Payment Due:		\$4,169.65
This Month's Payment - sent to Toole County		\$4,169.65

Quality Educator (01-3111)

Quality Educator Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid at \$3,042 per certified FTE as reported on the prior year's Fall Annual Data Collection Report.

Entitlement	\$6,150.92	
Amount Paid Thru This Month:	\$615.09	
Remaining Balance Due:	\$5,535.83	
Monthly Payment Due:		\$615.09
This Month's Payment - sent to Toole County		\$615.09

Indian Education for All (01-3113)

Indian Education for All Entitlement is made each month from August to October and December to April at 10% of the total entitlement. In June, the remaining balance will be paid. This funding component is paid on the greater of \$20.40 per budgeted ANB or \$100.00.

Entitlement	\$285.60	
Amount Paid Thru This Month:	\$28.56	
Remaining Balance Due:	\$257.04	
Monthly Payment Due:		\$28.56
This Month's Payment - sent to Toole County		\$28.56



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Entitlement	\$200.00	
Amount Paid Thru This Month:	\$20.00	
Remaining Balance Due:	\$180.00	
Monthly Payment Due:		\$20.00
This Month's Payment - sent to Toole County		\$20.00

Special Education (01-3115)

Special Education payments are made each month from August to October and December to April at 10% of the total entitlement. In June the remaining balance due will be paid.

Entitlement	\$2,108.40	
Amount Paid Thru This Month:	\$210.84	
Remaining Balance Due:	\$1,897.56	
Monthly Payment Due:		\$210.84
This Month's Payment - sent to Toole County		\$210.84

Technology Fund (28-3281)

These payments are made once each year by September 1.

Entitlement	\$105.46	
Amount Paid Thru This Month:	\$105.46	
Remaining Balance Due:	\$0.00	
Monthly Payment Due:		\$105.46
This Month's Payment - sent to Toole County		\$105.46